












Fixups

-  Convert to PDF/A-1a (1 object)
-  Flatten transparency (high resolution) (1 object)
-  Remove all alternate images (1 object)
-  Discard hidden layer content and flatten visible layers (1 object)
-  Remove document structure compression (1 object)
-  Recompress LZW as ZIP (1 object)
-  Convert color to sRGB (5500 objects)
-  Embed fonts (4 objects)

Results (Summary)

Error

-  MarkInfo missing
-  Structured PDF: Structure tree root entry missing
-  Transparency used (stroked object with CA value smaller than 1.0) (474 matches on 5 pages)

Document information

File name: "10-11547_TDR.PDF"
Path: "Q:\EPI\TCMSWIN\DOCMAN\10-11547"
PDF version number: "1.6"
File size (KB): 540.3
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Trapping: "Unknown"
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Names of plates: "(Cyan) (Magenta) (Yellow) (Black) "

Environment

Preflight, 9.2.0 (065)
Acrobat version: 9.52
Operating system: Microsoft Windows XP Professional Service Pack 3 (Build 2600)

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
§
DIAZ, CAROLE EILEEN § Case No. 10-11547 REG
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

KENNETH P. SILVERMAN, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: (Without deducting any secured claims)	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/KENNETH P. SILVERMAN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

EXHIBITS TO FINAL ACCOUNT

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	BAC Home Loans Servi American St Simi Valley, CA 93065					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
KENNETH P. SILVERMAN, ESQ., TRUSTEE					
SILVERMANACAMPORA LLP					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
SILVERMANACAMPORA LLP					
SILVERMANACAMPORA LLP					
PARITZ & CO PA					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
7	INTERNAL REVENUE SERVICE					
2	NYS DEPARTMENT OF TAX & FINANCE					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Amex Po Box 297871 Fort Lauderdale, FL 33329					
	Bank of America PO Box 15026 Wilmington, DE 19850					
	Bank of America PO Box 15026 Wilmington, DE 19850					
	Blmdsnb 9111 Duke Blvd Mason, OH 45040					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Capital One, N.A. 2730 Liberty Ave Pittsburgh, PA 15222					
	Gemb/Banarepdc PO Box 981400 El Paso, TX 79998					
	Global Credit & Collections Corp. 300 International Drive PMB #10015 Buffalo, NY 14221					
	Mcydsnb 9111 Duke Blvd Mason, OH 45040					
	Rose & Rose 291 Broadway Suite 1202 New York, NY 10007					
	Wfnnb/An Tlr PO Box 182273 Columbus, OH 43218					
5	AMERICAN EXPRESS CENTURION BANK					
6	AMERICAN EXPRESS CENTURION BANK					
10	CAPITAL RECOVERY III LLC					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
11	CAPITAL RECOVERY III LLC					
9	FIA CARD SERVICES, NA					
4	GARAGE MANAGEMENT COMPANY					
13	HSBC BANK NEVADA, NA					
8	PYOD LLC ITS SUCECESSORS & ASSIGNS					
3	RECOVERY MANAGEMENT SYSTEMS CORPORA					
12	ROUNDUP FUNDING LLC					
1	TARGET NATIONAL BANK					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 10-11547 REG Judge: ROBERT E. GERBER
Case Name: DIAZ, CAROLE EILEEN

Trustee Name: KENNETH P. SILVERMAN
Date Filed (f) or Converted (c): 03/24/10 (f)
341(a) Meeting Date: 05/04/10
Claims Bar Date: 08/23/10

For Period Ending: 09/10/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 1/3 Interest in Condo located in Melbourne, FL (u)	Unknown	1,823.67		8,000.00	FA
2. Cash on Hand	20.00	20.00	DA	0.00	FA
3. Checking Account - Capital One Bank	12.24	12.24	DA	0.00	FA
4. Financial Account - Ameriprise Financial	100.26	100.26	DA	0.00	FA
5. Residential Security Deposit	2,300.00	2,300.00	DA	0.00	FA
6. Bed, Couch, Chair, Ottoman, Dinette Set, etc.	1,000.00	1,000.00	DA	0.00	FA
7. 4 Pictures	100.00	100.00	DA	0.00	FA
8. 6 Suits, 10 Jeans, 40 Tops, 25 Pairs of Shoes/Boots	750.00	750.00	DA	0.00	FA
9. Miscellaneous Jewelry	500.00	500.00	DA	0.00	FA
10. 1 Canon Camera	200.00	200.00	DA	0.00	FA
11. Interest Deposits (u)	Unknown	N/A		1.39	Unknown

TOTALS (Excluding Unknown Values)	\$4,982.50	\$6,806.17		\$8,001.39	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

The Trustee filed his Final Report on March 26, 2012, which was approved by the UST. The Final Hearing has been scheduled for August 22, 2012. The Trustee entered into negotiations and was successful in reaching a settlement with the Debtor for her 1/3 interest in real property located in Florida. The Trustee obtained Court approval and received the turnover of \$8,000.

Initial Projected Date of Final Report (TFR): 09/30/11 Current Projected Date of Final Report (TFR): 09/30/11

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-11547 -REG
Case Name: DIAZ, CAROLE EILEEN

Trustee Name: KENNETH P. SILVERMAN
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4308 Money Market Account (Interest Earn

Taxpayer ID No: *****1484

For Period Ending: 09/10/12

Blanket Bond (per case limit): \$ 93,810,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
11/17/10	1	SILVERMANACAMPORA LLP IOLA FOR CAROLE EILEEN DIAZ	SETTLEMENT OF CLAIMS - CONDO	1110-000	8,000.00		8,000.00
11/30/10	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.06		8,000.06
12/31/10	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.20		8,000.26
01/31/11	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.20		8,000.46
02/28/11	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.06		8,000.52
03/31/11	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		8,000.59
04/29/11	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.06		8,000.65
05/31/11	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.07		8,000.72
06/30/11	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		8,000.79
07/11/11	000099	SILVERMANACAMPORA LLP	REIMBURSEMENT OF TRUSTEE'S BOND PREMIUM FOR PERIOD 6/19/11 TO 6/19/12	2300-000		4.35	7,996.44
07/29/11	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.06		7,996.50
08/31/11	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		7,996.57
09/30/11	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		7,996.64
10/31/11	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.07		7,996.71
10/31/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		10.19	7,986.52
11/30/11	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.07		7,986.59
11/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		9.85	7,976.74
12/30/11	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		7,976.81
12/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		9.83	7,966.98
01/31/12	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		7,967.05
01/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		10.45	7,956.60
02/29/12	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.06		7,956.66
02/29/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		9.46	7,947.20
03/28/12	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.06		7,947.26
03/28/12		Trsf To EMPIRE NATIONAL BANK	FINAL TRANSFER	9999-000		7,947.26	0.00

Page Subtotals

8,001.39

8,001.39

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-11547 -REG
Case Name: DIAZ, CAROLE EILEEN

Trustee Name: KENNETH P. SILVERMAN
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4308 Money Market Account (Interest Earn

Taxpayer ID No: *****1484
For Period Ending: 09/10/12

Blanket Bond (per case limit): \$ 93,810,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

COLUMN TOTALS	8,001.39	8,001.39	0.00
Less: Bank Transfers/CD's	0.00	7,947.26	
Subtotal	8,001.39	54.13	
Less: Payments to Debtors		0.00	
Net	8,001.39	54.13	

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-11547 -REG
Case Name: DIAZ, CAROLE EILEEN

Trustee Name: KENNETH P. SILVERMAN
Bank Name: EMPIRE NATIONAL BANK
Account Number / CD #: *****3850 Checking Account

Taxpayer ID No: *****1484
For Period Ending: 09/10/12

Blanket Bond (per case limit): \$ 93,810,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
03/28/12		Trsf In From BANK OF AMERICA	INITIAL WIRE TRANSFER IN	9999-000	7,947.26		7,947.26
08/22/12	000099	KENNETH P. SILVERMAN, ESQ., AS TRUSTEE	Chapter 7 Compensation/Expense	2100-000		1,550.13	6,397.13
08/22/12	000100	SILVERMANACAMPORA LLP	FINAL DISTRIBUTION			3,426.52	2,970.61
			Fees 2,436.50	3210-000			
			Expenses 990.02	3220-000			
08/22/12	000101	PARITZ & CO PA	FINAL DISTRIBUTION	3410-000		600.00	2,370.61
08/22/12	000102	NYS Department of Tax & Finance Bankruptcy Section PO Box 5300 Albany, NY 12205	FINAL DISTRIBUTION	5800-000		502.58	1,868.03
08/22/12	000103	Internal Revenue Service PO Box 9019 Holtsville, NY 11742-9019	FINAL DISTRIBUTION	5800-000		1,868.03	0.00

COLUMN TOTALS	7,947.26	7,947.26	0.00
Less: Bank Transfers/CD's	7,947.26	0.00	
Subtotal	0.00	7,947.26	
Less: Payments to Debtors		0.00	
Net	0.00	7,947.26	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market Account (Interest Earn - *****4308	8,001.39	54.13	0.00
Checking Account - *****3850	0.00	7,947.26	0.00
	8,001.39	8,001.39	0.00
(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand	

Page Subtotals 7,947.26 7,947.26

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-11547 -REG
Case Name: DIAZ, CAROLE EILEEN

Taxpayer ID No: *****1484
For Period Ending: 09/10/12

Trustee Name: KENNETH P. SILVERMAN
Bank Name: EMPIRE NATIONAL BANK
Account Number / CD #: *****3850 Checking Account

Blanket Bond (per case limit): \$ 93,810,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Money Market Account (Interest Earn - *****4308				
			Checking Account - *****3850				

Page Subtotals 0.00 0.00